

7425

CITY COURT OF BUNKIE (MARSHAL'S COST FUND)

BUNKIE, LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AS OF
AND FOR THE YEAR ENDED DECEMBER 31, 2005
WITH APPROPRIATE SUPPLEMENTAL INFORMATION

Required by Louisiana Revised Statute 24:514
To be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Leon Franklin, who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the City Court of Bunkie, (Marshal 's Cost Fund) Louisiana as of December 31, 2005 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.


SIGNATURE

Sworn to and subscribed before me, this 26th day of April, 2006.


NOTARY PUBLIC

Lesley S. Dupont #021775

OFFICER Leon T. Franklin
ADDRESS P.O. Box 74
Bunkie, La
TELEPHONE NO (318) 341-7250

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7-12-06

**BUNKIE CITY COURT (MARSHAL'S COST FUND)
STATEMENT OF ASSETS AND LIABILITIES**

AS OF DECEMBER 31, 2005

ASSETS

CURRENT ASSETS

CASH IN BANK - MARSHAL'S COST	\$	932.47
DUE FROM EMPLOYEES		<u>3.00</u>

TOTAL CURRENT ASSETS	\$	935.47
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PROPERTY AND EQUIPMENT

TOTAL ASSETS	\$	<u>935.47</u>
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**BUNKIE CITY COURT (MARSHAL'S COST FUND)
STATEMENT OF ASSETS AND LIABILITIES**

AS OF DECEMBER 31, 2005

LIABILITIES AND EQUITY

CURRENT LIABILITIES

PAYROLL TAXES PAYABLE	\$	83.95
DUE TO COURT COST FUND		320.78
DUE TO LEON FRANKLIN		<u>125.00</u>

TOTAL CURRENT LIABILITIES	\$	509.71
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LONG-TERM LIABILITIES

TOTAL LIABILITIES	\$	509.71
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EQUITY

FUND BALANCE-UNRESERVED (MC)	\$	(451.93)
CURRENT PROFIT (LOSS)		<u>877.69</u>
TOTAL EQUITY		<u>425.76</u>

TOTAL LIABILITIES & EQUITY	\$	<u>935.47</u>
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**BUNKIE CITY COURT (MARSHAL'S COST FUND)
STATEMENT OF RECEIPTS & DISBURSEMENTS
FOR THE 12 MONTHS ENDED DECEMBER 31, 2005**

	12 Months Ended December 31, 2005	Pct
SALES		
FINES AND FORFEITURES	\$ 8,492.24	100.00
TOTAL SALES	<u>\$ 8,492.24</u>	<u>100.00</u>
OPERATING EXPENSES	<u>7,614.56</u>	<u>89.66</u>
OPERATING INCOME (LOSS)	<u>\$ 877.69</u>	<u>10.34</u>
NET INCOME (LOSS)	<u>\$ 877.69</u>	<u>10.34</u>

**BUNKIE CITY COURT (MARSHAL'S COST FUND)
SCHEDULE OF OPERATING EXPENSES
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2005**

	12 Months Ended December 31, 2005	Pct
OPERATING EXPENSES		
ADVERTISEMENTS	\$ 21.70	0.26
AUTO EXPENSE	2,474.80	29.14
DUES	32.70	0.39
LAW ENFORCEMENT SUPPLIES	1,071.09	12.81
OFFICE SUPPLIES	637.57	7.51
POSTAGE & POSTAL FEES	111.00	1.31
SALARIES & WAGES	2,266.00	26.68
SEMINARS & MEETINGS	24.14	0.28
TAXES-PAYROLL	88.21	1.04
TELEPHONE	773.85	9.11
UNIFORMS	113.49	1.34
TOTAL OPERATING EXPENSES	\$ 7,814.55	89.66